



GHISLAINE MAXWELL- OAP FDG

For the Period 1/1/14 to 1/31/14

Account Summary CONTINUED

Cost Summary	Cost
Equity	1,711,662.74
Cash & Fixed Income	43,078.87
Total	\$1,754,741.61

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00050060

SDNY_GM_00319258

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